



0000150293

**Q MOUNTAIN VISTA**

P. O. BOX 4930 Quartzsite, AZ 85359

February 10, 2014

**ORIGINAL**

Arizona Corporation Commission

Docket Control Center

1200 West Washington Street

Phoenix, Arizona 85007

Arizona Corporation Commission

**DOCKETED**

FEB 11 2014

DOCKETED BY

Regarding: Amended Pages Rate Application Docket W-02518A-13-0414

Dear Sirs,

Please find enclosed the original and thirteen copies of 2013 Rate Application amended pages 13a, 14, 15, 20, 21, 22 and additional page 13b, and 2008 Plant Asset Invoices for Q Mountain Mobile Home Park Water, DBA Q Mountain Vista, W-02518A.

Thank you for your assistance,

Cheryl Greenstreet, Treasurer for the 2014 HOA Board of Directors

AZ CORP COMMISSION  
DOCKET CONTROL

2014 FEB 11 A 10:40

RECEIVED

**Plant Additions and Retirements by Year**

Acct. No.	Description	2012			
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	743	350		
333	Services				
334	Meters & Meter Installations				
336.1	Pressure Reducer Assembly	4187			
336	Backflow Prevention Devices	2400	440		
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment	1723			
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	<b>9053</b>	<b>790</b>		

**Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.**

**Plant Summary**

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization				
302	Franchises				
303	Land & Land Rights	\$ 5,661			\$ 5,661
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	\$30,902	\$2,683	350	33,235
333	Services	\$ 4,210			4,210
334	Meters & Meter Installations	\$ 3,465			3,465
336.1	Pressure Reducer Assembly		4,187		4,187
336	Backflow Prevention Devices		10,494	440	10,054
339	Other Plant & Misc. Equipment	\$ 8,900	\$1,723		10,623
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	<b>\$53,138</b>	<b>\$19,087</b>	<b>790</b>	<b>\$71,435</b>

**Note: Please refer to the checklist on page 1 for the required attachments related to this schedule**

**\* Column D = Column A + Column B - Column C**

Amended

CJ

Company Name: Q MOUNTAIN MOBILE HOME PARK	Test Year Ended: 12/31/12 Amended Feb, 2014

### UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization			
302	Franchises			
303	Land & Land Rights	\$ 5,661	N/A	\$ 5,661
304	Structures & Improvements			
307	Wells & Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	33,235	30,559	2,676
333	Services	4,210	3,639	571
334	Meters & Meter Installations	3,465	3,313	152
336.1	Pressure Reducer Assembly	4,187	42	4,145
336	Backflow Prevention Devices	10,054	24	10,030
339	Other Plant & Misc. Equipment	10,623	5,884	4,739
340	Office Furniture & Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTAL WATER PLANT</b>	<b>*\$71,435</b>	<b>43,461</b>	<b>\$27,974</b>

\* Must be the same as the amount reported on page 20

\*\*Column C = Column A - Column B

Company Name:  
Q MOUNTAIN MOBILE HOME PARK

Test Year Ended: 12/31/12  
Amended Feb, 2014

**CALCULATION OF DEPRECIATION EXPENSE**

Acct. No..	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization			
302	Franchises			
303	Land & Land Rights		N/A	
304	Structures & Improvements			
307	Wells & Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains Distrb.Main from Interconnection 2008	743 1,940	2% HY -0-	7 Depr.NotTaken
333	Services	645	3.33%	21
334	Meters & Meter Installations	215	8.33%	18
336.1	Pressure Reduction Assembly	4,187	2% HY	42
336	Backflow Prevention Devices Back Flow Assembly from 2008	2,400 8,094	2% HY -0-	24 Depr.NotTaken
339	Other Plant & Misc. Equipment	10,623	6.67%	651
340	Office Furniture & Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTAL WATER PLANT</b>			<b>763</b>

**Note: Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.**

**\* Column C = Column A x Column B**

Amended 20 | Page  
CJ

Company Name:  
Q MOUNTAIN MOBILE HOME PARK

Test Year Ended: 12/31/12  
Amended Feb, 2014


### BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 658.54	\$1,643.92
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	610.76	1,303.08
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	450.00	-0-
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 1,719.30</b>	<b>\$2,947.00</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$54,272	\$60812*
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant ("AD-UP")	(37,815)	(\$37,577)**
121	Non-Utility Property	8,900	10,623
122	Accumulated Depreciation – Non Utility ("AD-NU")	(5,233)	(5,884 )
	<b>TOTAL FIXED ASSETS</b>	<b>\$20,124</b>	<b>\$27,974</b>
	<b>TOTAL ASSETS</b>	<b>\$21843.30</b>	<b>\$30,921</b>

**Note:** Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

**\* Must equal page 15, original cost**

**\*\* Must equal page 15, accumulated depreciation**

Amended 21 | Page 

Company Name: Q MOUNTAIN MOBILE HOME PARK	Test Year Ended: 12/31/12 Amended Feb, 2014

**BALANCE SHEET (CONTINUED)**

	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF TEST YEAR</b>
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ -0-	\$ -0-
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	(41.32)	-0-
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ (41.32)	\$ -0-
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$ 7,300
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		\$ *
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction		\$ **
272	Less: Amortization of Contributions		(\$ )
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ (41.32)	\$ 7,300
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	21,884.62	23,621
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 21,884.62	\$ 23,621
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$21,843.30</b>	<b>\$30,921</b>

**Note: Account 272 should be subtracted from Total Deferred Credits.**

**\* Must equal page 24, Total Advances in Aid of Constructions**

**\*\* Must equal page 25, Total Advances**

Amended 22 | Page *CJS*

**Plant Additions and Retirements by Year**

Acct. No.	Description	2008			
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	1940			
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices	8094			
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	<b>10034</b>			

*Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.*



WATER RATE APPLICATION CHECKLIST ITEM #4

Plant Asset Purchase in Excess of \$150 for

Year Ending 12/31/2008

Portion of Town Mainline Extension Construction and Interconnection Assembly

Owned by Company from Additional Page 13, Plant Additions by Year, 2008

Page 35 aa

**Q MOUNTAIN MOBILE HOME PARK    W-02518A-13-0414**  
**2008 BACKFLOW ASSEMBLY**

**COST OF MATERIALS (at Contractor's Invoice Cost, no Markup)**

909-OSY-RW 6 B/F Preventer	\$	2,528.48	
6 DI Flanged 90	\$	92.35	
6" MJ X FLG 90	\$	88.78	
6 DI MJ 90	\$	65.04	
6" X 6' -0" DI FLXFL SPOOL	\$	499.44	
6" X1' -0" DI FLXFL SPOOL	\$	346.88	
3 12" -24" UNIVERSAL PIPE SUPPORT	\$	136.58	
2 6 PVC MEG A LVGS W/ACCY	\$	81.88	
2 6 1/8 FFRR FLG PACKS	\$	24.95	
6 MJ SSB DI ACCESSORY SET	\$	16.80	
Concrete footing for pipe supports & thrust blocks	\$	500.00	
<b>TOTAL</b>			<b>\$        4,381.18</b>

**CONTRACTOR'S LABOR**

Estimate 10% (approx 10 hrs) of Collison Contract Less Materials	\$	2,740.00
--	----	----------

**ENGINEERING**

Design, Const. Supervision, Testing

Est. 10% of Lemme Contract	\$	973.00
----------------------------	----	--------

<b>TOTAL</b>	<b>\$</b>	<b>8,094.18</b>
--------------	-----------	-----------------

Q MOUNTAIN MOBILE HOME PARK W-02518A-13-0414  
2008 CONSTRUCTION  
Distribution Line from Backflow Preventer to Company Line

**MATERIALS**

Callison Construction Invoice #1130	\$	500.00	
Callison Construction Invoice #1058 (6" gate valve)	\$	440.00	
Total			\$ 940.00

**LABOR**

Callison Construction Invoice #1130	\$	1,000.00	
Total			\$ 1,000.00

<b>TOTAL COST</b>			<b>\$ 1,940.00</b>
-------------------	--	--	--------------------

**Q MOUNTAIN MOBILE HOME PARK W-02518A-13-0414**

**SUPPLEMENTAL INFORMATION REGARDING PLANT ASSETS FOR 2008**

**2008 CALENDAR FOR 12" MAINLINE EXTENSION AND TOWN INTERCONNECTION**

5/14/2008	Payment to River Land Surveying for Set points on Roadway for Water Line Location	Retainer	\$750
6/4/2008	Payment to River Land Surveying for Field/Office work	Balance	\$750
7/16/2008	Payment to Lemme Engineering	Retainer at Contract Acceptance	\$1500
8/18/2008	Payment to Lemme Engineering Invoice #1 Project #527-08 work completed to date		\$1500
(Work includes Research on location and ownership of 100' access road "Old Hwy 95" to be paid by the HOA)			
9/11/2008	Payment to Callison Construction for "New Water Line tie-in to Company line" (Not in contract)		\$1500
9/18/2008	ADEQ Certificate of Approval to Construct Water Facilities		
9/18/2008	Payment to Callison Construction for Contract Acceptance		\$19,000
9/22/2008	Payment to Lemme Engineering Invoice #2 ADEQ Admin @ Time & Material		\$2287.50
9/22/2008	Payment to Callison Construction upon delivery of material to site		\$19,000
9/23/2008	Payment to Town of Quartzsite for Hydrant Meter Deposit		\$800
10/8/2008	Payment to Callison Constr. upon Completion of Construction (less \$800 deposit paid directly to Town)		\$17,200
10/8/2008	The Holt Group Pressure & Leakage Test Covey & Kuehn		
10/13/2008	Colilert Sample at Covey by Town of Quartzsite by Oscar Cruz		
10/20/2008	Payment to Lemme Engineering Invoice #3 Inspection and Testing		\$5,897.50
10/23/2008	Flow Test Report by Oscar Cruz at Hydrant A1		
10/28/2008	ADEQ Approval of Construction		
10/28/2008	Payment to Callison Construction upon Certificate of Approval and Acceptance by ADEQ		
	(Payment includes additional work outside of Contract)		\$5,824
10/29/2008	Refund to Q Mt. from Town for Hydrant Meter Deposit		(\$800)
11/3/2008	Payment to Lemme Engineering Invoice #4 Final Inspection , Testing, & As-Builts		\$547.50
11/13/2008	Payment to Callison Construction for balance in Contract not paid 10/8/2008		\$800

10:07 AM  
12/30/13  
Cash Basis

Q MOUNTAIN VISTA WATER  
Transaction Detail By Account  
January through December 2008

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
<b>Maintenance and Repair</b>									
<b>Water Lines</b>									
Check	9/11/2008	1465	CALLISON CONS...	New water line		HORIZON C...	500.00	500.00	500.00
Check	9/11/2008	1465	CALLISON CONS...	#001130		HORIZON C...	1,000.00	1,000.00	1,500.00
Check	9/18/2008	1471	CALLISON CONS...	as per contract		HORIZON C...	19,000.00	19,000.00	20,500.00
Check	9/22/2008	1476	CALLISON CONS...	as per contract		HORIZON C...	19,000.00	19,000.00	39,500.00
Check	10/8/2008	1487	CALLISON CONS...	as per contract		HORIZON C...	17,200.00	17,200.00	56,700.00
Check	10/28/2008	1500	CALLISON CONS...	as per contra...		HORIZON C...	5,824.00	5,824.00	62,524.00
Check	11/13/2008	1507	CALLISON CONS...	repayment fo...		HORIZON C...	800.00	800.00	63,324.00
Total Water Lines								63,324.00	63,324.00
Total Maintenance and Repair								63,324.00	63,324.00
<b>TOTAL</b>								<b>63,324.00</b>	<b>63,324.00</b>

Page 35 ee

LIC #

A 238127

L. ELLISON LONSIR. CO.  
P.O. Box 5225  
QUERTZSITE, AZ

916-2765 / 916-1966/1962

Proposal Submitted to:				Job Name and Location:			
ATT: Bob Kelly				Q MT Estates			
NAME Q MT HOA				NAME			
ADDRESS				ADDRESS			
CITY		STATE		CITY		STATE	
				Quartzsite		AZ	
TELEPHONE				TELEPHONE			
				CONTACT			
				785-7388 Bob Kelly			
DATE	ARCHITECT	DATE OF PLANS	START WORK DATE	YOUR INQUIRY NO.	PROPOSAL NO.	PAGE NO.	OF PAGES
8-19-08							

12" WATER LINE + CONNECTIONS PER PLAN FROM KUEN ST TO CIENIGA LANE all PIPE + CONNECTIONS NEEDED to complete the above as per city specs. + Bob Kelly for the sum of \$63,700.00

INCLUDES Rip Rep Labor + Mat \$1500.00  
CONCRETE SWALE across CIENIGA at Corey L + M. 2500.00  
REGRADE FOR DRAINAGE at CIENIGA + Corey  
TO WASH DRAIN WEST to East - Labor - \$700.00

NOTE: IF YOU DON'T WANT ANY PART of the above  
REDUCT FROM ORIGINAL PRICE

WINNISON SUPPLIER of PIPE + all CONNECTIONS DROPPED at  
Job site Pay Supplier by INV.

Proposal includes material and labor - complete accordance with above specifications, for the sum of:

ELLISON will be Paid 1/3 when we start 1/3 dollars (\$  
when PIPE LINE IS PLACED + BACK FILLED will be Paid 1/3

Payment to be made as follows: 40% when Job is accepted by City + Bob Kelly

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration of deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

"STUB" L. ELLISON  
Authorized Signature

Note: This proposal may be withdrawn by us is not accepted within \_\_\_\_\_ days.

Acceptance of Proposal - the above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature

Date of Acceptance: \_\_\_\_\_

Signature

PROPOSAL AND ACCEPTANCE

Page 35 ff

Parker Office Supply #213 3-part

2. Lic #  
-236127

ELLISON CONSTR. CO.  
P.O. Box 5225  
Quartzsite, AZ

Copy

(REVISION OF FIRST PROPOSAL)

Proposal Submitted to:		Job Name and Location:	
Bob Kelly H.O.A.		Q MT. ESTATES	
NAME		NAME	
ADDRESS		ADDRESS	
CITY		CITY	
STATE		STATE	
ZIP		ZIP	
TELEPHONE		TELEPHONE	
		CONTACT	

DATE	ARCHITECT	DATE OF PLANS	START WORK DATE	YOUR INQUIRY NO.	PROPOSAL NO.	PAGE NO.	OF PAGES
9-2-08		8-28-08					

Contract Price for 28 PER ENGINEER DATED  
8-28-08 by William A. Lemme for sum  
of \$6,000.00

ADDITUM # I REGRADE S/SIDE COVEY ST FROM BACK  
FLOW PREVENTER GOING EAST TO WASH 180' E + OR-  
FOR DRAINAGE \$700.00

ADDITUM # II CROSS GUTTER AT CIENIGA X COVEY  
PER SHT. 20E4 6' WIDE X 30' LONG + 6" TRK CONCRETE  
Y" GUTTER at 2000.00

Proposal includes material and labor - complete accordance with above specifications, for the sum of:

\_\_\_\_\_ dollars (\$\_\_\_\_\_)

Payment to be made as follows: \_\_\_\_\_

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration of deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature

Note: This proposal may be withdrawn by us is not accepted within \_\_\_\_\_ days.

Acceptance of Proposal - the above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature

Date of Acceptance: \_\_\_\_\_

Signature

PROPOSAL AND ACCEPTANCE

Page 35 gg

Contractor: Callison Construction Co.

P.O. Box 5225  
Quartzsite, AZ 85359

Developer: Q Mountain Homeowners Association

P.O. Box 4930  
615 Emerald Dr.  
Quartzsite, AZ 85359

Callison Construction Company agrees to construct and install 12" water line as per plan #111825, Dated 8-28-08 by Lemme Engineering, Inc.

Labor and materials to be supplied by Contractor. Work to commence within seven days of contract acceptance and be completed within 30 consecutive work days. Saturday and Sunday excluded.

Project to comply with site inspections required by Lemme Engineering, The City of Quartzsite and HOA Representative.

Terms: Price per contract.....\$61,000.00.

Sum of \$19,000.00 paid by developer upon contract acceptance. *CR 1471*

Sum of \$19,000.00 paid by developer upon material on site delivery. *CR 1476*

Sum of \$18,000.00 paid by developer upon completion. *\$800.00 Town of QTZ Water*

Sum of \$5,000.00 paid by developer upon certificate of approval and acceptance from ADEQ.

Conditions: Contractor shall show evidence of State of Arizona Contractor License, liability insurance, workman's compensation insurance plus written evidence of payment of all materials delivered to site. Terms of Callison Construction Company proposal (9-28-08) to be made part of this contract.

\_\_\_\_\_  
Robert A. Kelley, President  
Q Mtn. HOA Board of Directors

Date \_\_\_\_\_

\_\_\_\_\_  
Callison Construction Co.

Date \_\_\_\_\_

*Page 35 hh*



# CALLISON CONSTRUCTION

(Stubby)

928 927-7780

Post Office Box 5225  
Quartzsite, Arizona 85359

NAME Q MT HOMEOWNERS ASSOC.  
ADDRESS PO. Box 4930 615 Emerald PR.  
QUARTZSITE AZ PH. NO. DATE 9-10-08

PAID BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RETD.	PAID OUT	LAYAWAY
---------	------	--------	--------	----------	-------------	----------	---------

QTY.	DESCRIPTION	PRICE	AMOUNT
------	-------------	-------	--------

	RE:		
	Parts for tie in st		
	Q MT 1322ES.		
	NOT IN CONTRACT	500.	00
	LABOR FOR THE ABOVE	1,000	00
	CONTRACT WORK		
	2 month	1,500.	00

**PAID**

9-11-08

CK1465

RECEIVED BY

TAX

TOTAL

No. 001130

ALL CLAIMS AND RETURNED GOODS  
MUST BE ACCOMPANIED BY THIS BILL.

GP-153-2  
PRINTED IN U.S.A.

Thank You

Page 35 ii

# CALLISON CONSTRUCTION

(Stubby)

928 927-7780

Post Office Box 5225  
Quartzsite, Arizona 85359

**PAID**

10-28-08  
CK1500

NAME		Q MT. ESTATES					
ADDRESS		Q MT. HOME OWNERS ASSOC.					
PH. NO.		DATE 10-29-08					
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	LAYAWAY
QTY.	DESCRIPTION					PRICE	AMOUNT
	REF						
	Balance of Contract						
	ON WATER LINE					4,000	-
	WATER LID MONUMENTS					384	-
	1-6" gate Valve					440	-
	5 ADDITIONAL METAL						
	GUARD POST					1,000	-
	amount					5,824	-
THANKS Bob							
FOR THE WORK!							
RECEIVED BY						TAX	
						TOTAL	

No. 001058

ALL CLAIMS AND RETURNED GOODS  
MUST BE ACCOMPANIED BY THIS BILL.

GP-153-2  
PRINTED IN U.S.A.

Thank You

Page 35 jj

# CALLISON CONSTRUCTION

(Stubby)

928 927-7780

Post Office Box 5225

Quartzsite, Arizona 85359

NAME		Q MT. ESTATES						
ADDRESS		Q MT. HOME OWNERS ASSOC.						
DATE		10-29-08						
PH. NO.								
SOLD BY	CASH	C.C.D.	CHARGE	ON ACCT.	MISSE RETD.	PAID OUT	LAYAWAY	
QTY.	DESCRIPTION						PRICE	AMOUNT
	BALANCE OF CONTRACT							
	ON WATER LINE						4,000	-
	WATER LID MONUMENTS						384	-
	1-6" gate Valve						440	-
	5 ADDITIONAL METAL							
	GUARD POST						1,000	-
	amount						5,824	-
THANKS BOB FOR THE WORK!								
RECEIVED BY								
TAX								
TOTAL								

No. 001058

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.

GP-153-2

THANKS BOB

## Q MOUNTAIN MOBILE HOME PARK HOA WATER DEPARTMENT

P O BOX 4930  
QUARTZSITE, AZ 85359  
PH. 928-927-3088

1500

91-0593/1221

Date 10-28-08

Pay to the Order of Callison Construction

\$5824.00

Five thousand Eight hundred twenty four <sup>no</sup>/<sub>100</sub> Dollars



P.O. Box 4680  
Quartzsite, AZ 85359  
928-927-7660

Horizon Community Bank

For #001058

Lucinda Church

Page 35 KK

CR 1413

Not paid See 10/29/08 invoice

Thank You

## TOWN OF QUARTZSITE

P.O. BOX 2812  
 QUARTZSITE, AZ 85346  
 (928) 927-4333

CASH  
RECEIPT

Date

9-23-08

028558

Received From

Q mtn (Collision Cont.)

Address

Dollars \$

800<sup>00</sup>

For

Hydrant Meter Deposit

ACCOUNT			HOW PAID		
AMT. OF ACCOUNT			CASH		
AMT. PAID	800	-	CHECK	1477	
BALANCE DUE			MONEY ORDER CREDIT CARD		

By

Leslie

TOWN OF QUARTZSITE  
P.O. BOX 2812 (928) 927-4333  
QUARTZSITE, AZ 85348

11/04/2008

PARKER OFFICE  
NATIONAL BANK OF ARIZONA  
1001 EAGLE AVENUE  
PARKER, ARIZONA 85344

91-532/1221

27655

\*\*\*Eight Hundred and 00/100 Dollars\*\*\*

\$ \*\*800.00\*\*

PAY  
TO THE  
ORDER  
OF:

Q MOUNTAIN MOBILE HOME PARK  
P.O. BOX 4930  
QUARTZSITE AZ 85359

TOWN OF QUARTZSITE

*Bill Moore*  
AUTHORIZED SIGNATURE

MP

VENDOR: 802 Q MOUNTAIN MOBILE HOME PARK  
INVOICE # INV DATE DESCRIPTION  
02908 1 10/29/2008 Hydrant Meter Refund

11/04/2008  
INV AMOUNT

Check No: 27655

27655

800.00

*Amt Rec'd  
AND  
DEPOSITED  
10/29/2008  
Bill Moore*

*Write Check  
to Parker*

ccount No:

TOTAL AMOUNT

800.00

*Page 35 nrr*

October 16, 2008

Callison Construction  
PO Box 5225  
Quartzsite, AZ 85359

## INVOICE

Site: Q Mountain, Quartzsite

**PAID**

NOV 07 2008

Water Usage as follows:

### Current Charges

Bill net 8700 gallons @ \$15 per 1000 gallons  
Sales Tax on water usage @ 9.1%  
Water Tax on 8700 gallons @ .0000065

Deposit on Hydrant Meter

\$130.50  
\$ 11.88  
\$ .06  
\$142.43  
- \$800.00  
\$657.57

**TOWN OF QUARTZSITE**

*owe Bob Kelly via Callison  
800.00.*

**TOTAL REFUND DUE \$ 657.57**

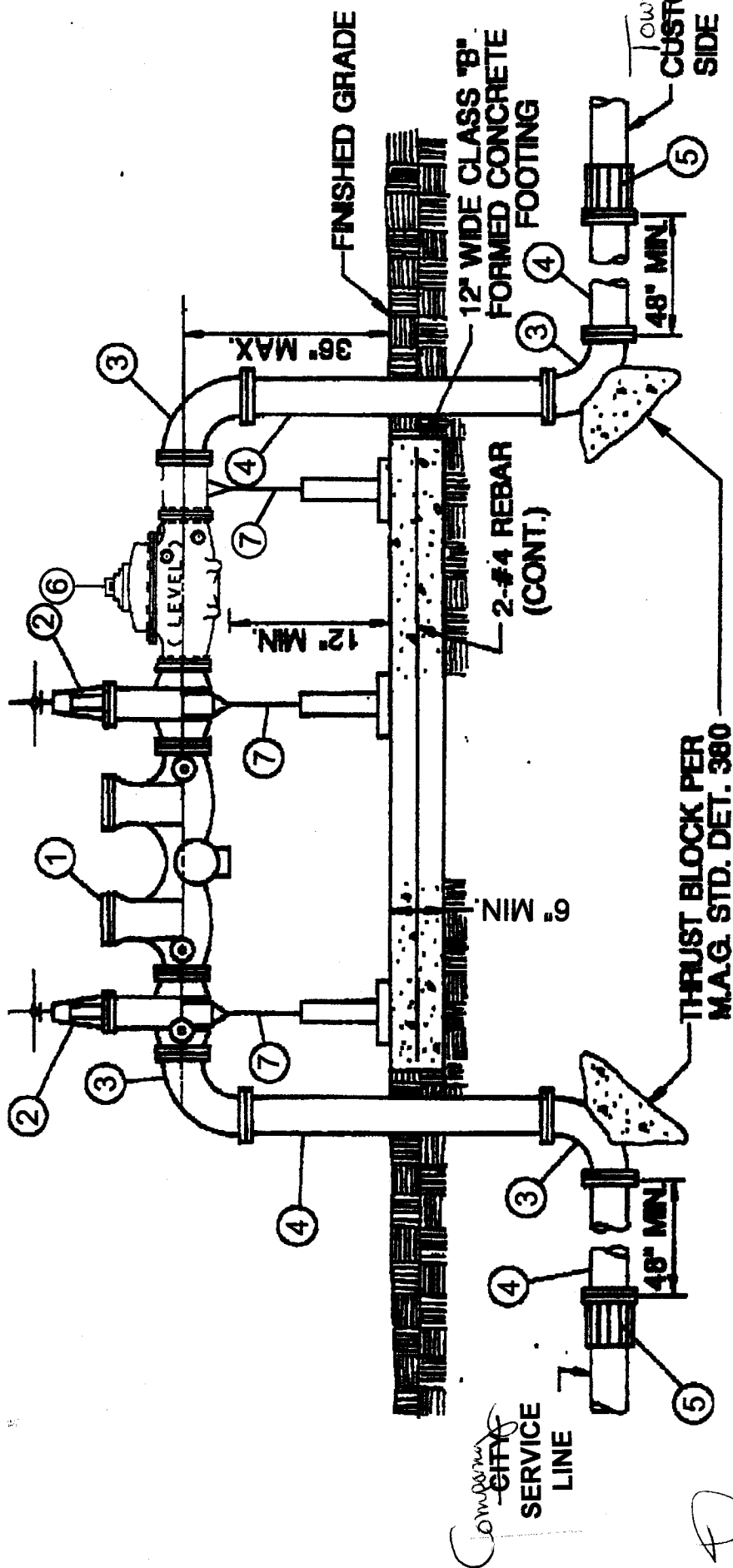
Please issue check payable to Town of Quartzsite  
Invoice due and payable upon receipt

ENTERED NOV 04 2008

*Paid water usage  
the whole \$800 needs  
to be reimbursed  
HT*

*incl 5 to Heidi*

*Page 35 00*



## REDUCED PRESSURE PRINCIPLE BACKFLOW PREVENTION ASSEMBLY

## LIST OF MATERIALS

- ① APPROVED REDUCED PRESSURE PRINCIPLE BACKFLOW PREVENTION ASSEMBLY.
- ② RESILIENT SEATED GATE VALVE.  
O.S. & Y. (FIRE LINE CONNECTION)  
N.R.S. (NON FIRE LINE)
- ③ 90° ELL. FLANGED D.I.P. 2 1/2" THRU 10"
- ④ PIPE, SPOOL, FLANGED D.I.P. 2 1/2" THRU 10"
- ⑤ FLANGED ADAPTER (WHEN REQUIRED)
- ⑥ COMPOUND WATER METER: ROCKWELL OR HERSHEY.
- ⑦ ADJUSTABLE METAL PIPE SUPPORTS ON 6"x6"x6" CONCRETE BASE.



YUMA WINNELSON CO  
P O BOX 709  
YUMA, AZ 85366-0709

To Reorder Dial  
928-341-1993 Fax: 928-782-3221

## Packing List

Ship To - if different from Bill To

CALLISON CONSTRUCTION  
PO BOX 5225  
1275B S PACIFIC AVE  
YUMA, AZ 85359

Tom 928-916-2765 cell

25% RESTOCK FEE ON ALL RETURNS! THANK YOU FOR YOUR PURCHASE.

CUST. NO.	ORDER PLACED BY	ORDER DATE	TIME	DATE REQUESTED	ORDER NO.	PAGE
0000300	TQM	09/10/08	09/10/08	09/10/08	177900-00	
CUSTOMER JOB NO. / NAME		CUSTOMER PURCHASE ORDER NO.				
TAKEN BY/FILLED BY		REP #	SHIPPING DATA			
JEFF		028	Via			
Terms		NET	Date		09/10/08	
CASH		Charges		.0		

BIN LOCATION	ORDERED	SHIPPED	BACK ORDERED	HOLD	U/M	STOCK NO.	DESCRIPTION	LINE NO.	UNIT PRICE	AMOUNT	WEIGHT	NO. OF PACKAGES
	1	1			EA	12 DI MJ 45		1.0	180.0000	180.00		
	1	1			EA	4620072928		2.0	190.0000	190.00		
	2	2			EA	12 DI MJ 22-1/2		3.0	300.0000	600.00		
	1	1			EA	4620073569		4.0	440.0000	440.00	105.000	
	1	1			EA	12X6 DI MJ X FLG TEE		5.0	1400.0000	1400.00	413.000	
	1	1			EA	4620075622		6.0	155.0000	155.00		
	1	1			EA	6" NIPPLE RW GATE VALVE		7.0	108.0000	108.00		
	1	1			EA	470400306		8.0	14.0000	28.00	2.380	
	1	1			EA	WB-67 4" BURY HYDRANT		9.0	10.0000	10.00		
	1	1			EA	4704WB674		10.0	.8800	.88		
	1	1			EA	12 DI MJ LONG SOLID SLEEVE		11.0	.5000	.50		
	1	1			EA	4620081582		12.0	10.0000	10.00		
	1	1			EA	12 DI MJ TAPT CAP		13.0	66.7800	66.78		
	1	1			EA	4620082699		14.0	36.0000	36.00		
	1	1			EA	2X4 RED BRASS NIPPLE		15.0	16.4900	10883.40		
	1	1			EA	040214100		16.0	85.2000	170.40		
	1	1			EA	2 RNFCD SXF PVC80 ADAPT						
	1	1			EA	0669835020SR						
	1	1			EA	2 SXF PVC40 ADPT						
	1	1			EA	0669435020						
	1	1			EA	2 PVCDAV CLEANOUT PLUG						
	1	1			EA	060405630						
	1	1			EA	DBLGR DROP BOX LID						
	1	1			EA	06400816R						
	1	1			EA	STEEL LID FOR #4 BOX						
	1	1			EA	460C00152						
	1	1			EA	TUCSON #4 CONCRETE METER BOX						
	1	1			EA	460C00150						
	650	550			FT	12X20 C900 DR18 CL150 GJ						
	2	2			EA	060302932						
	2	2			EA	5 DI FLANGED 90						
						4623121695						

Page 35 of 35

Customer Signature

Thank you for your order

YUMA WINNELSON CO  
P O BOX 709  
YUMA, AZ 85366-0709

To Reorder Dial  
928-341-1993 Fax: 928-782-3221

CUST NO. 00000000 ORDER PLACED BY DATE 09/10/08 TIME 12.46.37 DATE REQUESTED 09/10/08 ORDER NO. 177500-00 PAGE 00

Ship To - if different from Bill To

CALLISON CONSTRUCTION  
PO BOX 5225  
1475B S PACIFIC AVE  
YUMA, AZ 85359

CUSTOMER JOB NO. / NAME

CUSTOMER PURCHASE ORDER NO.

TAKEN BY/FILLED BY REORDER SHIPPING DATA  
JEFF Via NET  
TempeSH CASH

Date 09/10/08  
Charges

25% RESTOCK FEE ON ALL RETURNS! THANK YOU FOR YOUR PURCHASE.

IN LOCATION	ORDERED	SHIPPED	BACK ORDERED	HOLD	U/M	STOCK NO.	DESCRIPTION	LINE NO.	UNIT PRICE	AMOUNT	WEIGHT	NO. OF PACKAGES
	1	1			EA	634	DI HALL MJ REDUCER	17.0	45.0000	45.00		
	2	2			EA	606	4620077626	18.0	460.7400	921.48		
	2	2			EA	606	6" X 6" DI FLXHL SP00L	19.0	81.8900	163.78		
	2	2			EA	606	460500130	20.0	60.0000	120.00		
	8	8			EA	606	6" MJ X FLG 90	21.0	37.7700	302.16		
	9	9			EA	606	462099010	22.0	85.8500	772.65		
	7	7			EA	606	PVC MEG A LVGS W/ACCY	23.0	11.5100	80.57		
	1	1			EA	606	463106PVCACO	24.0	3000.0000	3000.00		
	1	1			EA	606	PVC MEGALUM W/ACC KIT	25.0	190.0000	190.00		
					EA	606	463106PVCACO					
					EA	606	1/8 FFRR FLG PACK					
					EA	606	463500015					
					EA	606	2" FIP GATE VALVE					
					EA	606	4850J372H					
							Local Tax 2.800	556.49				
							Local Tax					
							Subtotal			19,874.60		
							Order Total			21,544.07		
							Cash \$ Paid			21,544.07		
							Cash Difference			.00		

OT Line.  
check 490  
paid

Page 35 rr.

Customer Signature *Tom Toland*

Thank you for your order

Print Name

# Packing List

To Reorder Dial

928-341-1993 Fax: 928-782-3221

Ship To - if different from Bill To

YUMA WINNELSON CO  
P O BOX 709  
YUMA, AZ 85366-0709

CALLISON CONSTRUCTION  
P O BOX 5225  
QUARTZSITE, AZ 85359

Q-MOUNTAIN

Q-MOUNTAIN

TAKEN BY/FILLED BY REP # SHIPPING DATA

JEFF 020 Via

JEFF Terms CASH ON DELIVERY

Date

Charges

Q-MOUNTAIN

CUSTOMER JOB NO. / NAME

6-05-18

CUSTOMER PURCHASE ORDER NO.

178364-00

DATE REQUESTED

ORDER NO.

PAGE

09/23/08

09/30/08

09/23/08

178364-00

DATE

CHARGES

09/30/08

09/30/08

178364-00

DATE

CHARGES

09/30/08

178364-00

25% RESTOCK FEE ON ALL RETURNS! THANK YOU FOR YOUR PURCHASE.

REPRINT

LINE NO.	STOCK NO.	DESCRIPTION	U/M	HOLD	BACK ORDERED	ORDERED	SHIPPED	AMOUNT	UNIT PRICE	WEIGHT	NO. OF PACKAGES
1.0	909-0SY-RW 6	B/F PREVENTER	EA			1	1	2332.8800	2332.88		
2.0	077001774	STRAINER FOR TURBO METER	EA			1	1	864.5400	864.54		
3.0	*440020227	BADGER TURBO USG	EA			1	1	4250.0000	4250.00		
4.0	*440028226	1/4" DI FLXFL SPOOL	EA			1	1	320.0000	320.00		
5.0	12"-24" UNIVERSAL PIPE SUPPORT		EA			4	4	42.0000	168.00		
6.0	450CC00155	1/4" DI FLXFL SPOOL	EA			4	4	10.5000	42.72		
7.0	6X20 C900 DR14 CL200 GJ		FT			40	40	5.2000	208.00		
8.0	050302945	1/4" DI FLXFL SPOOL	EA			53	53	17.5000	1102.50		
9.0	6" MJX MJ RW GATE VALVE		EA			1	1	440.0000	440.00	101.000.	
10.0	470A00205	1/4" DI FLXFL SPOOL	EA			2	2	15.5000	31.00		
11.0	6"X2'-6" DI FLXFL SPOOL		EA			1	1	195.0000	195.00		
12.0	450600123	HYDRENT PAINT	EA			1	1	50.0000	50.00		
13.0	*440030555	ASE OIL WHITE PRIMER	EA			1	1	50.0000	50.00		
Total Tax\$ 844.59								Subtotal		10,054.54	
St. Tax\$ 5.600								Order Total		10,899.23	
Local Tax\$ 2.800											

Page 35 of 55

Customer Signature *James H. H.*

Thank you for your order

# **Packing List**

To Reorder Dial

YUMA WINNELSON CO  
P O BOX 709  
YUMA, AZ 85366-0709

928-341-1993 Fax: 928-782-3221

Ship To - if different from Bill To

CALLISON CONSTRUCTION  
PO BOX 5225  
QUARTZSITE, AZ 85359

RETURN FROM #178315

CUST. NO.	ORDER PLACED BY	ORDER DATE	TIME	DATE REQUESTED	ORDER NO.	PAGE
001581	TOM	09/30/08	03/30/08	09/30/08	178589-00	
CUSTOMER JOB NO. / NAME		6.09.58		CUSTOMER PURCHASE ORDER NO.		
TAKEN BY/FILLED BY		REP #	SHIPPING DATA		RETURN	
JEFF		020	Via		Date	
JEFF		020	Terms		Charges	
CREDIT MEMO			CASH ON DELIVERY		09/30/0	

25% RESTOCK FEE ON ALL RETURNS! THANK YOU FOR YOUR PURCHASE.

BIN LOCATION	ORDERED	SHIPPED	BACK ORDERED	HOLD	U/M	STOCK NO.	DESCRIPTION	LINE NO.	UNIT PRICE	AMOUNT	WEIGHT	NO. OF PACKAGES
	1-	1-				EA	12 DI MJ LONG SOLID SLEEVE	1.0	155.0000	155.00		
	2-	2-				EA	12 PVC MEGALUG W/ACC KIT	2.0	85.8500	171.70		
							463112PVCACC					
							Local Tax* 2.800	9.15				
							Local Tax\$					
							Total Tax\$					
							St. Tax\$ 5.600					
							St. Tax\$					
							Subtotal					
							Order Total					
							178361 - 1.0					
							+ 10,599.73					
							178589.00					
							- 354.15					
							10,545.18					
							9/24/08 Payment					
							3306.20					
							9/30/08 Amount due					
							7,238.88					

Page 35 of 44

Check # 5494  
7,238.88

Customer Signature Ann G. Brown Thank you for your order

10:21 AM  
12/30/13  
Cash Basis

Q MOUNTAIN VISTA WATER  
Transaction Detail By Account

January through December 2008

Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount	Balance
<b>Professional Fees</b>									
<b>Survey</b>									
Check	5/14/2008	1404	River Land Surveyi...	land survey/...		HORIZON C...	750.00	750.00	750.00
Check	6/4/2008	1419	River Land Surveyi...	land survey/...		HORIZON C...	750.00	750.00	1,500.00
Check	7/16/2008	1439	Lemme Engineerin...	12" water lin...		HORIZON C...	1,500.00	1,500.00	3,000.00
Check	8/18/2008	1453	Lemme Engineerin...	12" water lin...		HORIZON C...	1,500.00	1,500.00	4,500.00
Check	9/22/2008	1475	Lemme Engineerin...	12" water lin...		HORIZON C...	287.50	287.50	4,787.50
Check	10/20/2008	1495	Lemme Engineerin...	12" water lin...		HORIZON C...	5,897.50	5,897.50	10,685.00
Check	11/3/2008	1503	Lemme Engineerin...	12" water lin...		HORIZON C...	547.50	547.50	11,232.50
Total Survey								11,232.50	11,232.50
Total Professional Fees								11,232.50	11,232.50
<b>TOTAL</b>								<b>11,232.50</b>	<b>11,232.50</b>

Page 35 uu



# RIVER LAND SURVEYING LLC

TERRY WILSON R.L.S.

9860 E. CATALINA DR.

PRESCOTT VALLEY, AZ. 86314

(928) 759-9863 775-8487 FAX

JOB # 080420

BILL TO

Q MOUNTAIN  
HOMEOWNERS ASSOC.  
QUARTZSITE, AZ.  
ATTN: BOB KELLY

DATE: 6-01-08 INVOICE # 080420

PROJECT

SET POINTS ON ROAD RWY  
FOR WATER LINE LOCATION

DESCRIPTION	QTY.	RATE	AMOUNT
FIELD TIME-OFFICE TIME			\$1,500.00
RETAINER			\$750.00
<p>PAID 6-4-08 check # 1419 TW</p>			
TERMS: DUE UPON RECEIPT		TOTAL DUE	\$750.00

Page 35 vv



# LEMME ENGINEERING, INC.

## CONTRACT FOR PROFESSIONAL ENGINEERING & LAND SURVEYING SERVICES

CLIENT Q Mountain HOA DATE 07-16-08  
Bob Kelley LEI WO#  
Via fax CLIENT PHONE 928-785-7388  
CLIENT FAX 928-927-6486- 3088  
PROJECT NAME/LOCATION 12" Waterline Project AND Ownership reseach.  
SECTION 28 T 4 N R 19 W

### SCOPE/INTENT AND EXTENT OF SERVICES

1. DESIGN 12" WATER LINE PLANS (800') WITH ONE 12" VALVE AND BACKFLOW PREVENTER AND PRESSURE RUDUCER, 12" WATER METER, FLUSH VALVE
2. CONSTRUCTION LAYOUT STAKING
3. INSPECTION, CERTIFICATION AND AS-BUILTS
4. MONITORING PRESSURE TEST AND FLUSH
5. TRANSPORT TEST RESULTS TO LABORATORY (FEES NOT INCLUDED)  
PROJECT COSTS (1-5) \$5,000.00
6. INVESTIGATE AND LOCATE INFORMATION ON THE OWNERSHIP OF 100' ACCESS ROAD TO OLD HWY 95  
PROJECT COSTS (6) \$2,000.00

**P A I D**  
1439  
7-16-08

Special Considerations

- NOTE: ALL PLAN REVIEW AND PERMIT FEES ARE TO BE PAID BY CLIENT PRIOR TO PLAN SUBMITTAL.
- NOTE: PLAN REVIEW COMMENTS MAY REQUIRE A SCOPE CHANGE AND MODIFICATION OF THIS CONTRACT AMOUNT IN ORDER TO COMPLETE THIS PROJECT.
- NOTE: CHANGES BY CLIENT REQUEST AFTER 1<sup>ST</sup> REVIEW SUBMITTAL WILL REQUIRE MODIFICATION OF THIS CONTRACT AMOUNT IN ORDER TO COMPLETE THIS PROJECT.

TOTAL CONTRACT Payable as Invoiced

RETAINER \$1,500.00 Applied to Total

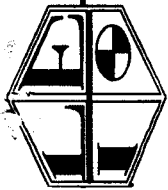
OFFERED BY: William A. Lemme 7-16-2008  
SIGNATURE DATE  
WILLIAM A. LEMME 07-16-08  
PRINTED NAME/TITLE

ACCEPTED BY: Robert A. Kelley Jr 16 JUL 08  
SIGNATURE DATE  
ROBERT A. KELLEY JR PRES. HOA  
PRINTED NAME/TITLE  
Q MTN HOA  
CLIENT COMPANY NAME

LEMME ENGINEERING, INC.  
3608 West Bethany Home Road  
Phoenix, AZ 85019-1942  
Telephone (602) 841-6904  
Fax (602) 841-6351

If this is not the contract document, it must be included in the main contract as an exhibit for clarification to the Lemme Engineering Scope of Work The terms and conditions and the initials required on the reverse of this form are a part of this agreement - sheet 1 of 2

Page 35 XX



# LEMME ENGINEERING, INC.

Planning ♦ Civil Engineering ♦ Surveying

Phoenix Office: 3608 W. BETHANY HOME ROAD  
PHOENIX, ARIZONA 85019-1942  
Phone (602) 841-6904 Fax (602) 841-6351

PARKER ARIZONA OFFICE:

P.O. BOX 0908  
PARKER, AZ 85344-0908  
Phone (928) 667-4755 Fax (602) 841-6351

## APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 2 PAGES

TO (OWNER/CONTRACTOR): Q Mountain HOA  
P.O. Box 4930  
Quartzsite, AZ 85359

PROJECT: Waterline & Ownership

APPLICATION NO.: 1

PERIOD FROM: 7/16/2008  
TO: 8/31/2008

ATTENTION:

CONTRACT FOR: Engineering

CONTRACT DATE: 7/6/2008

ENGINEER'S PROJECT NO. 527-08

Application is made for payment, as shown below, in connection with the Contract. The undersigned Engineer certifies that to the best to the Engineer's knowledge, information and belief the Work covered by this Application for Payment had been completed in accordance with the Contract Document, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that the Work has progressed to the point indicated.

The present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM

\$ 7,000.00

Net change by Change Orders

-0-

CONTRACT SUM TO DATE

\$ 7,000.00

TOTAL COMPLETED & STORED TO DATE

\$ 3,000.00

RETAINAGE 0%

-0-

TOTAL EARNED LESS RETAINAGE

\$ 3,000.00

LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$ (1,500.00) Retainer

CURRENT PAYMENT DUE

\$ 1,500.00

## Conditional Release Upon Progress Payment (A.R.S. § 33-1008)

On receipt by the undersigned of a check from Q Mountain HOA in the amount of \$ 1,500.00 payable to Lemme Engineering Inc. and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the under-signed's position that the undersigned has on the job of Waterline & Ownership located at Waterline & Ownership to the following extent. This release covers a progress payment to the undersigned for all labor, services, equipment or material furnished to the jobsite or Q Mountain HOA through 8/31/2008 only and does not cover any retention, pending modifications and changes or items furnished after that date. Before any receipt of this document relies on it, the person should verify evidence of payment to the undersigned. The undersigned warrants that he either has already or will use the monies he receives from this progress payment to promptly pay in full all his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for the above referenced project up to the date of this waiver.

ENGINEER:

By:

Title: Corporate Officer

Date:

8/13/2008



# CONTINUATION SHEET

PAGE 2 OF 2 PAGES

## APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 1

APPLICATION DATE: 8/11/2008

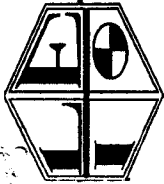
PERIOD FROM: 7/16/2008

PERIOD TO: 8/31/2008

PROJECT NUMBER: 527-08

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D Previous Applications	E WORK COMPLETED This Application		F Stored Materials (not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
				Work in Place					
1	Design 12" Water line Plans								
2	Construction Layout Staking								
3	Inspection, Certification and AS-Builts								
4	Monitoring Pressure Test and Flush								
5	Transport Test Results	5,000.00	-0-	1,000.00		-0-	1,000.00	4,000.00	-0-
6	Investigate and Locate Information on the Ownership of the 100' Access Road to Old Hwy 95	2,000.00	-0-	2,000.00		-0-	2,000.00	-0-	-0-
		7,000.00	-0-	3,000.00		-0-	3,000.00	4,000.00	-0-

Page 3522



# LEMME ENGINEERING, INC.

Phoenix Office: 3608 W. BETHANY HOME ROAD  
PHOENIX, ARIZONA 85019-1942  
Phone (602) 841-6904 Fax (602) 841-6351

Planning ♦ Civil Engineering ♦ Surveying

P.A.I.D. ARIZONA OFFICE: P.O. BOX 0908  
PARKER, AZ 85344-0908  
Phone (928) 667-4755 Fax (602) 841-6351

## APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF 2 PAGES

TO (OWNER/CONTRACTOR): Q Mountain HOA  
P.O. Box 4930  
Quartzsite, AZ 85359

PROJECT:

Waterline & Ownership

APPLICATION NO.: 1

PERIOD FROM: 7/16/2008  
TO: 8/31/2008

ATTENTION:

CONTRACT FOR:  
Engineering

CONTRACT DATE: 7/6/2008

ENGINEER'S PROJECT NO. 527-08

Application is made for payment, as shown below, in connection with the Contract. The undersigned Engineer certifies that to the best to the Engineer's knowledge, information and belief the Work covered by this Application for Payment had been completed in accordance with the Contract Document, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that the Work has progressed to the point indicated.

The present status of the account for this Contract is as follows:

### ORIGINAL CONTRACT SUM

\$ 7,000.00

Net change by Change Orders

ADEQ Administration TBD \$ 2,287.50

CONTRACT SUM TO DATE

\$ 9,287.50

TOTAL COMPLETED & STORED TO DATE

\$ 5,287.50

RETAINAGE 0%

-0-

TOTAL EARNED LESS RETAINAGE

\$ 5,287.50

LESS PREVIOUS CERTIFICATES FOR PAYMENT

\$ (3,000.00)

CURRENT PAYMENT DUE

\$ 2,287.50

### Conditional Release Upon Progress Payment (A.R.S. § 33-1008)

On receipt by the undersigned of a check from Q Mountain HOA in the amount of \$ 2,287.50 payable to Lemme Engineering Inc. and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the under-signed's position that the undersigned has on the job of Waterline & Ownership located at Waterline & Ownership to the following extent. This release covers a progress payment to the undersigned for all labor, services, equipment or material furnished to the jobsite or Q Mountain HOA through 8/31/2008 only and does not cover any retention, pending modifications and changes or items furnished after that date. Before any receipt of this document relies on it, the person should verify evidence of payment to the undersigned. The undersigned warrants that he either has already or will use the monies he receives from this progress payment to promptly pay in full all his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for the above referenced project up to the date of this waiver.

ENGINEER:

By: Lymman

Title: Corporate Officer

Date: 9/18/2008

CONTINUATION SHEET

PAGE 2 OF 3 PAGES

APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification is attached.

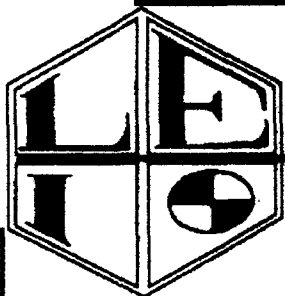
In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 2  
 APPLICATION DATE: 9/11/2008  
 PERIOD FROM: 8/31/2008  
 PERIOD TO: 9/30/2008  
 PROJECT NUMBER: 527-08

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED This Application		F Stored Materials (not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			Previous Applications	Work in Place	Work in Place	Stored Materials (not in D or E)				
1	Design 12" Water line Plans									
2	Construction Layout Staking									
3	Inspection, Certification and AS-Builts									
4	Monitoring Pressure Test and Flush									
5	Transport Test Results	\$5,000.00	1,000.00	-0-	-0-	-0-	1,000.00	20	\$4,000.00	-0-
6	Investigate and Locate Information on the Ownership of the 100' Access Road to Old Hwy 95	\$2,000.00	2,000.00	-0-	-0-	-0-	2,000.00	100	-0-	-0-
7	ADEQ Administration @ Time & Material Principal Cad Drafter	TBD 10.50 hours @ \$175.00 6.00 hours @ \$75.00	-0- -0-	1,837.50 450.00	-0- -0-	-0- -0-	1,837.50 450.00	100 100	N/A N/A	-0- -0-
		-	3,000.00	2,287.50	-0-		5,287.50		4,000.00	-

Page 35 bbb



# LEMME ENGINEERING, INC.

Planning

Civil Engineering

Surveying

3608 W. BETHANY HOME ROAD  
PHOENIX, ARIZONA 85019-1942  
(602) 841-6904  
FAX # (602) 841-6351

MAIL : P.O. BOX 0908  
PARKER, AZ 85344-0908  
(928) 667-4755  
FAX # (602) 841-6351

Q MOUNTAIN HOA  
PO BOX 4930  
QUARTZSITE, AZ 85359

DATE: 10/16/2008

ENGINEER'S PROJECT No. 527-08-3

TERMS: Payable Upon Presentation

## INVOICE

Q Mountain Water Line

### INSPECTION & TESTING

Survey Crew	34.00	Hours @	\$140.00	\$	4,760.00
Principal	1.00	Hours @	\$175.00	\$	175.00
Calc & Field Prep	10.00	Hours @	\$ 85.00	\$	850.00
Cad Drafter	1.50	Hours @	\$ 75.00	\$	112.50

**BALANCE DUE** \$ 5,897.50

**NOTE:** A final billing including "As Builts" and Final ADEQ submittals will be billed later

**NOTE:** IF YOU HAVE DETECTED ANY PROBLEM WHATSOEVER WITH THE WORK WE HAVE DONE FOR YOU OR IF YOU HAVE ANY PROBLEM WITH THIS INVOICE, PLEASE CALL THIS OFFICE IMMEDIATELY. OTHERWISE, WE LOOK FORWARD TO YOUR PAYMENT OF THIS INVOICE WITHIN THIRTY (30) DAYS

MAIL ALL PAYMENTS: 3608 West Bethany Home Road  
Phoenix, AZ 85019

PROJECT MANAGER: Mark Sidler

*Page 35 ccc*



# LEMME ENGINEERING, INC.

Planning

Civil Engineering

Surveying

3608 W. BETHANY HOME ROAD  
PHOENIX, ARIZONA 85019-1942  
(602) 841-6904  
FAX # (602) 841-6351

MAIL : P.O. BOX 0908  
PARKER, AZ 85344-0908  
(928) 667-4755  
FAX # (602) 841-6351

Q MOUNTAIN HOA  
PO BOX 4930  
QUARTZSITE, AZ 85359

DATE: 10/16/2008

ENGINEER'S PROJECT No. 527-08-3

TERMS: Payable Upon Presentation

## INVOICE

Q Mountain Water Line

### INSPECTION & TESTING

Survey Crew	34.00 Hours @	\$140.00	\$	4,760.00
Principal	1.00 Hours @	\$175.00	\$	175.00
Calc & Field Prep	10.00 Hours @	\$ 85.00	\$	850.00
Cad Drafter	1.50 Hours @	\$ 75.00	\$	112.50

BALANCE DUE \$ 5,897.50

NOTE: A final billing including "As Builts" and Final ADEQ submittals will be billed later

Page 35 ddd

Q MOUNTAIN MOBILE HOME PARK HOA  
WATER DEPARTMENT  
P O BOX 4930  
QUARTZSITE, AZ 85359  
PH. 928-927-3088

1495  
91-0593/1221

Date 10-20-08

\$ 5,897.<sup>50</sup>/<sub>100</sub>

Pay to the  
Order of Lemme Engineering

five thousand Eight hundred Ninety seven <sup>50</sup>/<sub>100</sub> Dollars

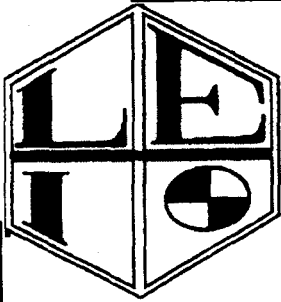
**NCB**  
P.O. Box 4680  
Quartzsite, AZ 85359  
928-927-7680  
Horizon Community Bank

Phil Burns

Lucinda Church

for 12" water line

Security  
Features  
Details on  
Back



# LEMME ENGINEERING, INC.

Planning

Civil Engineering

Surveying

**Phoenix Office:**

3608 W. BETHANY HOME ROAD  
PHOENIX, ARIZONA 85019-1942  
(602) 841-6904  
FAX # (602) 841-6351

**PARKER ARIZONA OFFICE**

P.O. BOX 0908  
PARKER, AZ 85344-0908  
(928) 667-4755  
FAX # (602) 841-6351

Q Mountain HOA  
P.O. Box 4930  
Quartzsite, AZ 85359

**PAID**  
11-3-08  
CR1503

**DATE:** 10/16/2008

**ENGINEER'S PROJECT No.** 527-08-4

**TERMS:** Payable Upon Presentation

## INVOICE

Q Mountain Water Line

Final Inspection, Testing & As-Builts

Survey Crew	1.50 Hours @	\$ 140.00	\$ 210.00
CAD Drafter	4.50 Hours @	\$ 75.00	\$ 337.50

**Balance Due** **\$ 547.50**

**NOTE:** IF YOU HAVE DETECTED ANY PROBLEM WHATSOEVER WITH THE WORK WE HAVE DONE FOR YOU OR IF YOU HAVE ANY PROBLEM WITH THIS INVOICE, PLEASE CALL THIS OFFICE IMMEDIATELY. OTHERWISE, WE LOOK FORWARD TO YOUR PAYMENT OF THIS INVOICE WITHIN THIRTY (30) DAYS

MAIL ALL PAYMENTS: 3608 West Bethany Home Road  
Phoenix, AZ 85019

**PROJECT MANAGER:** Mark Sidler

*Page 35*